

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of
COLIN LEIGHTON GOBOURNE

Account Number
9148-5363

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/02/22	11/30/22	Bought	META MATLS INC: MMAT	1.0000	1.9600	0.00	(1.96)
12/02/22	11/30/22	Bought	META MATLS INC: MMAT	1.0000	1.9000	0.00	(1.90)
12/30/22	12/30/22	Mandatory Exchange	NEXT BRIDGE HYDROCARBONS	200.0000		0.00	
Total Equities Activity							(3.86)

Other Assets Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/05/22	12/01/22	Bought	META MATLS INC 0% PFD PFD: MMTLP Includes Commission \$6.39	92.0000	8.1700	6.39	(758.03)
12/05/22	12/01/22	Bought	META MATLS INC 0% PFD PFD: MMTLP Includes Commission \$0.56	8.0000	8.0900	0.56	(65.28)
12/05/22	12/01/22	Bought	META MATLS INC 0% PFD PFD: MMTLP Includes Commission \$6.95	100.0000	7.9000	6.95	(796.95)


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Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			Cost Basis				
META MATLS INC (M)	2.0000	1.19000	2.38	<1%	(1.48)	N/A	N/A
SYMBOL: MMAT			3.86				
Total Equities	2.0000		2.38	<1%	(1.48)		N/A
		Total Cost Basis:	3.86				

Investment Detail - Unpriced Securities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
Unpriced Securities			Cost Basis	
NEXT BRIDGE HYDROCARBONS	200.0000	N/A	N/A	N/A
			1,620.26	
Total Unpriced Securities	200.0000		N/A	N/A
		Total Cost Basis:	1,620.26	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	6,047.33
Total Account Value (excl. Unpriced Securities)	6,047.33
Total Cost Basis	1,624.12